

State of Arizona



Campaign Finance Report

PACHYDERM COALITION
Committee #: 200402609

Treasurer: JENNEY, THOMAS P
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2004 Pre-Primary Election Report

Election Cycle: **2003-2004**
Date Filed: August 24, 2004
Reporting Period: June 1, 2004-August 18, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$7,547.00
Total Cash Receipts this Reporting Period:	\$8,657.00
Total Cash Disbursements this Reporting Period:	\$7,992.14
Cash Balance at End of Reporting Period:	\$8,211.86

Report ID: 35826

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$7,358.00	\$0.00	\$7,358.00	\$13,360.00
Contributions from Political Committees	C3	\$1,299.00	\$0.00	\$1,299.00	\$1,956.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$888.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$8,657.00	\$0.00	\$8,657.00	\$16,204.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$4,642.14	\$0.00	\$4,642.14	\$4,642.14
Independent Expenditures	E2	\$3,350.00	\$0.00	\$3,350.00	\$3,350.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$7,992.14	\$0.00	\$7,992.14	\$7,992.14
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$7,992.14			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	CB MORTGAGE--LATER REFUNDED	06/04/2004	\$(396.00)	\$0.00
Address:	2400 W Dunlap Ave, Ste 100, Phoenix, AZ 85021		Cash	
Occupation:	CORPORATION, SELF			
Trans. Type:	Refunded Contribution			
Memo:	check #1003			
Name:	PRIME INVESTMENTS, INC--LATER REFUNDED	06/04/2004	\$(396.00)	\$0.00
Address:	856 E Main St, , Mesa, AZ 85203		Cash	
Occupation:	CORPORATION, SELF			
Trans. Type:	Refunded Contribution			
Memo:	check #1005			
Name:	HANEY, ROBERT	08/03/2004	\$50.00	\$179.00
Address:	3241 E Mescal St, Phoenix, AZ 85028		Cash	
Occupation:	RETIRED, SELF			
Memo:	D20			
Name:	MCDONNEL, STEVE	08/03/2004	\$300.00	\$300.00
Address:	3825 W Indian School Rd, Phoenix, AZ 85019		Cash	
Occupation:	AUTO REPAIR, GRAND PRIX			
Memo:	Cash			
Name:	JENNEY, THOMAS P	08/04/2004	\$100.00	\$298.00
Address:	2417 E Whitton Ave, Phoenix, AZ 85016		Cash	
Occupation:	FREELANCE JOURNALIST, SELF			
Memo:	D20			
Name:	KENDRICK, EARL G	08/11/2004	\$3,350.00	\$3,350.00
Address:	3964 E Paradise View Dr, Paradise Valley, AZ 85253		Cash	
Occupation:	CHAIRMAN, DATATEL, INC			
Memo:	D20			
Name:	KENDRICK, RANDY P	08/11/2004	\$3,350.00	\$3,350.00
Address:	3964 E Paradise View Dr, Paradise Valley, AZ 85253		Cash	
Occupation:	NOT EMPLOYED, SELF			
Memo:	D20			
Name:	TODD NELSON	08/18/2004	\$1,000.00	\$1,000.00
Address:	3250 E Tere St, Phoenix, AZ 85044		Cash	
Occupation:	EXECUTIVE, APOLLO GROUP			
Total of Individual Contributions			\$8,150.00	
Total of Refunds Given			(\$792.00)	
Net Total of Individual Contributions			\$7,358.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	1024 - AZ LICENSED BEVERAGE ASSOC PAC	06/17/2004	\$99.00	\$99.00
Address:	500 E Thomas Rd, Ste 100, Phoenix, AZ 85012		Cash	
Memo:	from Isaacson			
Name:	APOLLO GROUP, INC. ORGANIZATION FOR LEGISLATIVE LEADERSHIP IN ARIZONA	08/18/2004	\$1,000.00	\$1,000.00
Address:	4615 E Elwood St, Phoenix, AZ 85040		Cash	
Name:	AZ RIGHT TO LIFE PAC	08/18/2004	\$200.00	\$200.00
Address:	77 E Columbus Ave, Ste 209, Phoenix, AZ 85012		Cash	
Total of Contributions from Committees			\$1,299.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$1,299.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	WIGWAM RESORT AND GOLF CLUB	06/02/2004	\$4,572.68	\$4,572.68
Address:	300 E Wigwam Blvd, , Litchfield Park, AZ 85340		Cash	
Memo:	Golf Tournament 5-22-4			
Name:	THOMAS P JENNEY	07/21/2004	\$21.46	\$21.46
Address:	2417 E Whitton Ave, , Phoenix, AZ 85016		Cash	
Memo:	Postage stamps for survey mailing			
Name:	U.S. POSTAL SERVICE	08/18/2004	\$48.00	\$48.00
Address:	DOWNTOWN STATION, PHOENIX, AZ 85001		Cash	
Memo:	for post office box			
Total of Operating Expenses			\$4,642.14	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$4,642.14	

Schedule E2 - Independent expenditures

	Date	Amount	Cycle To Date
Name: ARIZONA REPUBLICAN PARTY	08/18/2004	\$350.00	\$350.00
Address: 3501 N 24th St, , Phoenix, AZ 85016		Cash	
Memo: CD download			
Opposes: SLADE MEAD			
Name: REFLECTIONS IN INK	08/18/2004	\$3,000.00	\$3,000.00
Address: 245 S 56th St, Lot 217, Mesa, AZ 85206		Cash	
Memo: Printing and mailing			
Opposes: SLADE MEAD			
Total of Independent Expenditures		\$3,350.00	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Independent Expenditures		\$3,350.00	

